

FY 2010 State General Fund Receipts

Final: May 2010

Revenue Source	FY 2010 Cumulative Est.	FY 2010 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$23,099,641	\$24,384,443	\$1,284,802
Income Taxes:			
Individual	\$2,249,999,918	\$2,173,544,958	(\$76,454,960)
Corporate	200,000,299	170,996,337	(29,003,962)
Financial Inst.	13,999,612	11,516,685	(2,482,927)
Total	\$2,463,999,830	\$2,356,057,980	(\$107,941,850)
Inheritance/Estate	\$8,199,849	\$7,700,541	(\$499,308)
Excise Taxes:			
Sales	\$1,503,499,808	\$1,517,688,531	\$14,188,723
Use	186,000,410	187,622,088	1,621,678
Cigarette	91,000,268	91,524,903	524,635
Tobacco	5,775,476	5,835,490	60,015
Cereal Malt Bev.	1,889,890	1,810,455	(79,434)
Liquor Gallonage	16,500,062	16,321,813	(178,249)
Liquor Enforcement	51,300,388	49,883,697	(1,416,691)
Liquor Drink	8,325,157	8,137,545	(187,612)
Corporate Franchise	33,150,115	39,069,622	5,919,507
Severance	75,099,977	73,732,412	(1,367,565)
Gas	37,000,073	36,377,118	(622,955)
Oil	38,099,904	37,355,294	(744,609)
Total	\$1,972,541,551	\$1,991,626,557	\$19,085,007
Other Taxes:			
Insurance Premiums	\$73,999,902	\$73,730,235	(\$269,666)
Miscellaneous	1,399,953	1,147,812	(252,141)
Total	\$75,399,855	\$74,878,048	(\$521,807)
Total Taxes	\$4,543,240,724	\$4,454,647,568	(\$88,593,156)
% of Total Received:			98.05%
Other Revenues:			
Interest	\$20,953,631	\$22,261,869	\$1,308,237
Net Transfers	61,482,477	66,155,017	4,672,539
Agency Earnings	49,277,533	49,261,576	(15,957)
Total	\$131,713,641	\$137,678,461	\$5,964,820
Total Receipts	\$4,674,954,366	\$4,592,326,030	(\$82,628,336)
% of Total Received:			98.23%

FY 2010 State General Fund Receipts

Final: May 2010

Revenue Source	May Estimate	May Actual	Difference
Property Tax:			
Motor Carrier	\$5,000,000	\$5,928,756	\$928,756
Income Taxes:			
Individual	\$167,000,000	\$165,313,031	(\$1,686,969)
Corporate	25,000,000	(3,225,210)	(28,225,210)
Financial Inst.	100,000	(63,634)	(163,634)
Total	\$192,100,000	\$162,024,187	(\$30,075,813)
Inheritance/Estate	\$800,000	\$556,941	(\$243,059)
Excise Taxes:			
Sales	\$120,000,000	\$122,650,229	\$2,650,229
Use	11,000,000	11,748,166	748,166
Cigarette	8,000,000	8,681,101	681,101
Tobacco	525,000	554,320	29,320
Cereal Malt Bev.	210,000	181,692	(28,308)
Liquor Gallonage	1,650,000	1,480,658	(169,342)
Liquor Enforcement	5,200,000	4,378,994	(821,006)
Liquor Drink	775,000	688,017	(86,983)
Corporate Franchise	850,000	4,555,246	3,705,246
Severance	9,600,000	9,243,649	(356,351)
Gas	5,000,000	4,336,501	(663,499)
Oil	4,600,000	4,907,148	307,148
Total	\$157,810,000	\$164,162,071	\$6,352,071
Other Taxes:			
Insurance Premiums	(\$6,000,000)	(\$7,473,096)	(\$1,473,096)
Miscellaneous	200,000	76,729	(123,271)
Total	(\$5,800,000)	(\$7,396,367)	(\$1,596,367)
Total Taxes	\$349,910,000	\$325,275,588	(\$24,634,412)
<i>% of Total Received:</i>			92.96%
Other Revenues:			
Interest	\$1,300,000	\$2,038,958	\$738,958
Net Transfers	33,940,340	39,349,252	5,408,913
Agency Earnings	3,600,000	2,781,838	(818,162)
Total	\$38,840,340	\$44,170,049	\$5,329,709
Total Receipts	\$388,750,340	\$369,445,636	(\$19,304,703)
<i>% of Total Received:</i>			95.03%